

# Payment Report

## September Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 43 ROOSEVELT COUNTY

#### 0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$317,972.78	\$63,594.56	\$254,378.22	\$31,797.28
This Month's Payment - sent to Roosevelt County				\$31,797.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,930.70	\$7,586.14	\$30,344.56	\$3,793.07
This Month's Payment - sent to Roosevelt County				\$3,793.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,386.80	\$477.36	\$1,909.44	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$9,000.00	\$1,800.00	\$7,200.00	\$900.00
This Month's Payment - sent to Roosevelt County				\$900.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,923.84	\$4,584.76	\$18,339.08	\$2,292.38
This Month's Payment - sent to Roosevelt County				\$2,292.38
This Month's Payment for Frontier Elem				\$39,021.41

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**September Payment**  
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**43 ROOSEVELT COUNTY**

**0775 Poplar Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,373,817.18	\$274,763.44	\$1,099,053.74	\$137,381.72
This Month's Payment - sent to Roosevelt County				\$137,381.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$213,046.47	\$42,609.30	\$170,437.17	\$21,304.65
This Month's Payment - sent to Roosevelt County				\$21,304.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,566.80	\$2,313.36	\$9,253.44	\$1,156.68
This Month's Payment - sent to Roosevelt County				\$1,156.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$103,200.00	\$20,640.00	\$82,560.00	\$10,320.00
This Month's Payment - sent to Roosevelt County				\$10,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$239,546.46	\$47,909.30	\$191,637.16	\$23,954.65
This Month's Payment - sent to Roosevelt County				\$23,954.65
This Month's Payment for Poplar Elem				\$194,117.70

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**43 ROOSEVELT COUNTY**

**0776 Poplar H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$711,876.33	\$142,375.26	\$569,501.07	\$71,187.63
This Month's Payment - sent to Roosevelt County				\$71,187.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$88,111.53	\$17,622.30	\$70,489.23	\$8,811.15
This Month's Payment - sent to Roosevelt County				\$8,811.15
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,284.00	\$856.80	\$3,427.20	\$428.40
This Month's Payment - sent to Roosevelt County				\$428.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$41,400.00	\$8,280.00	\$33,120.00	\$4,140.00
This Month's Payment - sent to Roosevelt County				\$4,140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$125,948.42	\$25,189.68	\$100,758.74	\$12,594.84
This Month's Payment - sent to Roosevelt County				\$12,594.84
This Month's Payment for Poplar H S				\$97,162.02

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**43 ROOSEVELT COUNTY**

**0777 Culbertson Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$465,728.99	\$93,145.80	\$372,583.19	\$46,572.90
This Month's Payment - sent to Roosevelt County				\$46,572.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,092.61	\$10,018.52	\$40,074.09	\$5,009.26
This Month's Payment - sent to Roosevelt County				\$5,009.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,631.20	\$726.24	\$2,904.96	\$363.12
This Month's Payment - sent to Roosevelt County				\$363.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$12,400.00	\$2,480.00	\$9,920.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				\$1,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,428.42	\$7,685.68	\$30,742.74	\$3,842.84
This Month's Payment - sent to Roosevelt County				\$3,842.84
This Month's Payment for Culbertson Elem				\$57,028.12

# Payment Report

## September Payment

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#### 43 ROOSEVELT COUNTY

#### 0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$395,058.82	\$79,011.76	\$316,047.06	\$39,505.88
This Month's Payment - sent to Roosevelt County				\$39,505.88
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$28,999.39	\$5,799.88	\$23,199.51	\$2,899.94
This Month's Payment - sent to Roosevelt County				\$2,899.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$399.84	\$1,599.36	\$199.92
This Month's Payment - sent to Roosevelt County				\$199.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,200.00	\$1,440.00	\$5,760.00	\$720.00
This Month's Payment - sent to Roosevelt County				\$720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,855.20	\$2,771.04	\$11,084.16	\$1,385.52
This Month's Payment - sent to Roosevelt County				\$1,385.52
This Month's Payment for Culbertson H S				\$44,711.26



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**43 ROOSEVELT COUNTY**

**0780 Wolf Point Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,498,233.77	\$299,646.76	\$1,198,587.01	\$149,823.38
This Month's Payment - sent to Roosevelt County				\$149,823.38
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$245,763.18	\$49,152.64	\$196,610.54	\$24,576.32
This Month's Payment - sent to Roosevelt County				\$24,576.32
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,729.60	\$2,545.92	\$10,183.68	\$1,272.96
This Month's Payment - sent to Roosevelt County				\$1,272.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$104,000.00	\$20,800.00	\$83,200.00	\$10,400.00
This Month's Payment - sent to Roosevelt County				\$10,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$269,564.19	\$53,912.84	\$215,651.35	\$26,956.42
This Month's Payment - sent to Roosevelt County				\$26,956.42
This Month's Payment for Wolf Point Elem				\$213,029.08

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## September Payment

### FY2010-11

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#### 43 ROOSEVELT COUNTY

#### 0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$869,233.74	\$173,846.74	\$695,387.00	\$86,923.37
This Month's Payment - sent to Roosevelt County				\$86,923.37
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$90,484.29	\$18,096.86	\$72,387.43	\$9,048.43
This Month's Payment - sent to Roosevelt County				\$9,048.43
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,426.40	\$1,085.28	\$4,341.12	\$542.64
This Month's Payment - sent to Roosevelt County				\$542.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$34,200.00	\$6,840.00	\$27,360.00	\$3,420.00
This Month's Payment - sent to Roosevelt County				\$3,420.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$55,819.23	\$11,163.84	\$44,655.39	\$5,581.92
This Month's Payment - sent to Roosevelt County				\$5,581.92
This Month's Payment for Wolf Point H S				\$105,516.36



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**43 ROOSEVELT COUNTY**

**0782 Brockton Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$204,021.26	\$40,804.26	\$163,217.00	\$20,402.13
This Month's Payment - sent to Roosevelt County				\$20,402.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$37,358.80	\$7,471.76	\$29,887.04	\$3,735.88
This Month's Payment - sent to Roosevelt County				\$3,735.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,407.60	\$281.52	\$1,126.08	\$140.76
This Month's Payment - sent to Roosevelt County				\$140.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$12,200.00	\$2,440.00	\$9,760.00	\$1,220.00
This Month's Payment - sent to Roosevelt County				\$1,220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,548.68	\$3,309.74	\$13,238.94	\$1,654.87
This Month's Payment - sent to Roosevelt County				\$1,654.87
This Month's Payment for Brockton Elem				\$27,153.64



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## September Payment

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#### 43 ROOSEVELT COUNTY

#### 0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$247,011.98	\$49,402.40	\$197,609.58	\$24,701.20
This Month's Payment - sent to Roosevelt County				\$24,701.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$29,279.25	\$5,855.86	\$23,423.39	\$2,927.93
This Month's Payment - sent to Roosevelt County				\$2,927.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$938.40	\$187.68	\$750.72	\$93.84
This Month's Payment - sent to Roosevelt County				\$93.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,200.00	\$1,240.00	\$4,960.00	\$620.00
This Month's Payment - sent to Roosevelt County				\$620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,510.12	\$3,702.02	\$14,808.10	\$1,851.01
This Month's Payment - sent to Roosevelt County				\$1,851.01
This Month's Payment for Brockton H S				\$30,193.98



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**43 ROOSEVELT COUNTY**

**0785 Bainville K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$449,906.31	\$89,981.26	\$359,925.05	\$44,990.63
This Month's Payment - sent to Roosevelt County				\$44,990.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,136.25	\$11,027.26	\$44,108.99	\$5,513.63
This Month's Payment - sent to Roosevelt County				\$5,513.63
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,386.80	\$477.36	\$1,909.44	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,000.00	\$600.00	\$2,400.00	\$300.00
This Month's Payment - sent to Roosevelt County				\$300.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,132.50	\$4,426.50	\$17,706.00	\$2,213.25
This Month's Payment - sent to Roosevelt County				\$2,213.25
This Month's Payment for Bainville K-12 Schools				\$53,256.19

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## September Payment

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#### 43 ROOSEVELT COUNTY

#### 0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$170,536.49	\$34,107.30	\$136,429.19	\$17,053.65
This Month's Payment - sent to Roosevelt County				\$17,053.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$27,070.76	\$5,414.16	\$21,656.60	\$2,707.08
This Month's Payment - sent to Roosevelt County				\$2,707.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,101.60	\$220.32	\$881.28	\$110.16
This Month's Payment - sent to Roosevelt County				\$110.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Roosevelt County				\$140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,168.02	\$2,233.60	\$8,934.42	\$1,116.80
This Month's Payment - sent to Roosevelt County				\$1,116.80
This Month's Payment for Froid Elem				\$21,127.69

**Payment Report**  
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**43 ROOSEVELT COUNTY**

**0787 Froid H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$192,767.19	\$38,553.44	\$154,213.75	\$19,276.72
This Month's Payment - sent to Roosevelt County				\$19,276.72
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$18,102.94	\$3,620.58	\$14,482.36	\$1,810.29
This Month's Payment - sent to Roosevelt County				\$1,810.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$550.80	\$110.16	\$440.64	\$55.08
This Month's Payment - sent to Roosevelt County				\$55.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00
This Month's Payment - sent to Roosevelt County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,874.30	\$1,574.86	\$6,299.44	\$787.43
This Month's Payment - sent to Roosevelt County				\$787.43
This Month's Payment for Froid H S				\$22,109.52

# Payment Report

## September Payment

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#### 43 ROOSEVELT COUNTY

#### 9801 Roose-Valley Sp Ed Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$10,038.60	\$2,007.72	\$8,030.88	\$1,003.86
This Month's Payment - sent to Roosevelt County				\$1,003.86
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$89,094.06	\$17,818.82	\$71,275.24	\$8,909.41
This Month's Payment - sent to Roosevelt County				\$8,909.41
This Month's Payment for Roose-Valley Sp Ed Coop				\$9,913.27
<b>Districts' Totals</b>	<u>\$9,143,402.25</u>	<u>\$1,828,680.48</u>	<u>\$7,314,721.77</u>	<u>\$914,340.24</u>

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**43 ROOSEVELT COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$6,896,164.84	\$1,379,232.98	\$5,516,931.86	\$689,616.49	\$689,616.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$921,376.17	\$184,275.26	\$737,100.91	\$92,137.63	\$92,137.63
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$10,038.60	\$2,007.72	\$8,030.88	\$1,003.86	\$1,003.86
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$48,409.20	\$9,681.84	\$38,727.36	\$4,840.92	\$4,840.92
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$336,000.00	\$67,200.00	\$268,800.00	\$33,600.00	\$33,600.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$842,319.38	\$168,463.86	\$673,855.52	\$84,231.93	\$84,231.93

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#### 43 ROOSEVELT COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$89,094.06	\$17,818.82	\$71,275.24	\$8,909.41	
					\$8,909.41

#### County Totals

<u>\$9,143,402.25</u>	<u>\$1,828,680.48</u>	<u>\$7,314,721.77</u>	<u>\$914,340.24</u>
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Elementary Payment				\$551,477.64
High School Payment				\$299,693.14
K12 Payment				\$53,256.19
Coop Payment				\$9,913.27
County Retirement Payment				\$0.00
This Month's Payment				<u>\$914,340.24</u>